

CITY OF MAHTOMEDI

STATEMENT OF NET POSITION

DECEMBER 31, 2015

(WITH SUMMARIZED FINANCIAL INFORMATION AS OF DECEMBER 31, 2014)

	Primary Government			
	Governmental	Business-Type	Totals	
	Activities	Activities	2015	2014
Assets:				
Cash and investments	\$ 13,345,706	\$ 4,444,334	\$ 17,790,040	\$ 18,045,877
Cash with escrow agent	-	-	-	2,334,324
Accounts receivable - net	217,740	525,923	743,663	744,756
Accrued interest receivable	46,545	-	46,545	37,699
Loan receivable	133,900	-	133,900	132,600
Due from other governmental units	10,496	-	10,496	192,883
Property taxes receivable	147,704	-	147,704	32,084
Special assessments receivable	1,475,326	6,171	1,481,497	1,544,514
Inventory	82,885	44,292	127,177	124,883
Prepaid items	28,944	10,041	38,985	36,450
Net Pension Asset	742,814	-	742,814	-
Capital assets (net of accumulated depreciation):				
Nondepreciable	8,788,852	968,675	9,757,527	10,416,360
Depreciable	16,285,151	11,088,095	27,373,246	25,626,790
Total assets	41,306,063	17,087,531	58,393,594	59,269,220
Deferred Outflows of Resources:				
Deferred Outflows - Pensions	150,112	32,807	182,919	-
Liabilities:				
Accounts payable	234,429	82,391	316,820	504,439
Salaries payable	37,497	11,752	49,249	35,476
Due to other governmental units	291,396	55,203	346,599	241,467
Contracts payable	137,835	39,231	177,066	39,009
Accrued interest payable	136,368	55,381	191,749	252,969
Deposits payable	52,428	-	52,428	61,086
Compensated absences payable:				
Due within one year	77,414	17,343	94,757	91,477
Due in more than one year	54,077	16,889	70,966	70,613
Net Pension Liability:				
Due in more than one year	729,039	235,320	964,359	-
Bonds payable:				
Due within one year	1,080,938	404,062	1,485,000	3,270,000
Due in more than one year	10,603,832	4,783,762	15,387,594	16,886,073
Total liabilities	13,435,253	5,701,334	19,136,587	21,452,609
Deferred Inflows of Resources:				
Deferred Inflows - Pensions	84,172	23,519	107,691	-
Net position:				
Net investment in capital assets	13,251,398	7,544,198	20,795,596	19,293,402
Restricted for:				
Capital Asset Replacement	32,907	-	32,907	32,430
Park Improvements	392,099	-	392,099	321,485
Debt service	3,174,835	-	3,174,835	2,877,609
Tax increment purposes	-	-	-	256,486
Unrestricted	11,085,511	3,851,287	14,936,798	15,035,199
Total net position	\$ 27,936,750	\$ 11,395,485	\$ 39,332,235	\$ 37,816,611

Published one time in the White Bear Press on June 1, 2016.

**STATE OF MINNESOTA
COUNTY RAMSEY
DISTRICT COURT
SECOND JUDICIAL DISTRICT
FILE NO. P.S. 62-CV-15-7188
ORDER TO SHOW CAUSE**

In the Matter of the Petition of Bank of America, NA
In Relation to Certificate of Title No. 376980 issued for land in the County of Ramsey and State of Minnesota legally described as: Lot 16, Block 2, North Glen Second Addition, Ramsey County, Minnesota
TO ALL PARTIES WITH AN INTEREST IN THIS REAL ESTATE, PARTICULARLY:
Parties to be served: The Unknown Heirs of Phyllis F. Bertini and all occupants of the subject premises.
IT IS HEREBY ORDERED that unless you appear before this Court on the 15th day of June, 2016, at 2:00 P.M. in Room 170 Ramsey County Courthouse, 15 W. Kellogg Blvd, St. Paul, MN 55102, to make a valid objection, the Court will enter the following Order:
That the Registrar of Titles of Ramsey County, upon the filing of a certified copy of this Order, Court File No. 62-CV-15-7188, cancel Certificate of Title No. 376980 and enter a new certificate for the land therein described in favor of Bank of America, NA, free of all the memorials now appearing on said present certificate up to and including Doc No 2530896 and free of the memorial of this Order, except the Registrar of Titles shall carry forward the memorial of

document number 883661.

IT IS FURTHER ORDERED that this Order be served:
(a) at least 10 days prior to such hearing upon all of the above named parties residing in this State in the manner provided by law for the service of a Summons in a Civil action;
(b) at least 14 days prior to such hearing upon any of the above named parties not residing in this State by sending a copy of this Order by registered or certified mail, return receipt, to each of such parties at his/her post office address;
(c) upon any of the above named parties who cannot be found by two weeks published notice and at least 14 days prior to the hearing by sending a copy of this Order by First Class mail to each of such parties at his/her last known address and at his/her address as stated on the Certificate of Titles if his/her address is so stated.
(d) upon a dissolved, withdrawn, or revoked business entity governed by Minn. Stat., Chp. 302A, 303, 317A, 322A, 322B, or 323 in the manner provided by Minn. Stat. -ß5.25. (Note: return date on Order to Show Cause must be at least 30 days after date of mailing by the Secretary of State.)
/s/ Shawn Bartsch, Judge of the District Court
April 27, 2016
Entry of this Order to Show Cause is recommended
Wayne D. Anderson, Examiner of Titles
/s/ Nathan A. Bissonette, Deputy
April 21, 2016
Attendance is required only by those who wish to object to the entry of the above-described order.
Published two times in the Vadnais Heights Press on May 25 and June 1, 2016.

**NOTICE OF MORTGAGE FORECLOSURE SALE
THE RIGHT TO VERIFICATION OF THE DEBT AND IDENTITY OF
THE ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY
LAW IS NOT AFFECTED BY THIS ACTION.**

NOTICE IS HEREBY GIVEN: That Default has occurred in the conditions of the following described mortgage:
DATE OF MORTGAGE: 04/17/2007
ORIGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$192,800.00
MORTGAGOR(S): Jeremy Duerson, single
MORTGAGEE: Bank Of America, N.A.
DATE AND PLACE OF FILING: 04/30/2007 as Document Number 4024759 in the Office of the County Recorder, Ramsey County, Minnesota
ASSIGNMENT OF MORTGAGE: Assigned to LSF9 Master Participation Trust, C/O Caliber Home Loans, Inc.
DATE AND PLACE OF FILING: 06/01/2015 as Document Number A04558528 in the Office of the County Recorder, Ramsey County, Minnesota
ASSIGNMENT OF MORTGAGE: Assigned to U.S. Bank Trust N.A. as Trustee for LSF9 Master Participation Trust
DATE AND PLACE OF FILING: 03/22/2016 as Document Number 04599461 in the Office of the County Recorder, Ramsey County, Minnesota
TAX PARCEL I.D. NO.: 332923330090
LEGAL DESCRIPTION OF PROPERTY: Lot 6, Block 18, Merriam Park, except the southerly 5 feet thereof, Ramsey County, Minnesota.
ABSTRACT
STREET ADDRESS OF PROPERTY: 292 Cleveland Avenue N, Saint Paul, MN 55104
COUNTY IN WHICH PROPERTY IS LOCATED: Ramsey
LENDER OR BROKER AND MORTGAGE ORIGINATOR: Bank Of America, N.A.
RESIDENTIAL MORTGAGE SERVICER: Caliber Home Loans
TRANSACTION AGENT: None
THE AMOUNT CLAIMED TO BE DUE ON THE MORTGAGE AS OF THE DATE OF THIS NOTICE: \$190,751.78
THAT no action or proceeding has been instituted at law to recover the debt secured by said mortgage, or any part thereof; that there has been compliance with all pre-foreclosure notice and acceleration requirements of said mortgage, and/or applicable statutes.
Pursuant to the power of sale contained in said Mortgage, the Mortgage will be foreclosed, and the mortgaged premises will be sold by the Sheriff of Ramsey County, Minnesota at public auction as follows:
DATE AND TIME OF SALE: 07/20/2016 at 10:00AM
PLACE OF SALE: Ramsey County Sheriff's Office, 25 West 4th Street, Suite 150, Saint Paul, MN 55102 to pay the debt then secured by said mortgage and taxes, if any actually paid by the mortgagee, on the premises and the costs and disbursements allowed by law.
The time allowed by law for redemption by said Mortgagor(s) or Mortgagor's personal representatives or assigns is 6 months from the date of sale.
TIME AND DATE TO VACATE PROPERTY:
If the mortgage is not reinstated under Minn. Stat. §580.30 or redeemed under Minn. Stat. §580.23, the mortgagor must vacate the mortgaged property by 11:59 p.m. on 01/20/2017, or the next business day if 01/20/2017 falls on a Saturday, Sunday or legal holiday.
MORTGAGOR(S) RELEASED FROM FINANCIAL OBLIGATION ON MORTGAGE: None
THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR, THE MORTGAGOR'S PERSONAL REPRESENTATIVES OR ASSIGNS, MAY BE REDUCED TO FIVE WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES, SECTION 582.032, DETERMINING, AMONG OTHER THINGS THAT MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OF LESS THAN FIVE UNITS, ARE NOT PROPERTY USED IN AGRICULTURAL PRODUCTION, AND ARE ABANDONED.
Dated: 05/18/2016
U.S. Bank Trust N.A. as Trustee for LSF9 Master Participation Trust, Mortgagee/Mortgage Assignee
Klatt, Odekirk, Augustine, Sayer, Treinen & Rastede, P.C., By Brian G. Sayer, Attorney for Mortgagee/Mortgage Assignee
925 E 4th St., Waterloo, IA 50703
THIS IS A COMMUNICATION FROM A DEBT COLLECTOR ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.
Published six times in the White Bear Press on May 18, 25, June 1, 8, 15 and 22 2016.

CITY OF MAHTOMEDI

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2015

(WITH SUMMARIZED FINANCIAL INFORMATION AS OF DECEMBER 31, 2014)

Functions/Programs	Expenses	Charges for Services		
Primary government:				
Governmental activities:				
General government	\$ 1,434,505	\$ 383,507		
Public safety	1,311,294	779,282		
Streets	1,150,615	-		
City parks	421,863	28,656		
Storm water	319,920	302,354		
Interest on long-term debt	344,829	-		
Total governmental activities	4,983,026	1,493,799		
Business-type activities:				
Water utility	987,843	858,324		
Sewer utility	1,044,189	1,023,849		
Total business-type activities	2,032,032	1,882,173		
Total primary government	\$ 7,015,058	\$ 3,375,972		

Published one time in the White Bear Press on June 1, 2016.

Program Revenues	Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position			
		Primary Government		Totals	
		Governmental Activities	Business-Type Activities	2015	2014
\$ -	\$ -	\$ (1,050,998)	\$ -	\$ (1,050,998)	\$ (1,051,380)
127,677	513,784	109,449	-	109,449	(261,401)
88,577	344,425	(717,613)	-	(717,613)	(143,845)
-	-	(393,207)	-	(393,207)	(411,798)
-	-	(17,566)	-	(17,566)	24,787
-	-	(344,829)	-	(344,829)	(398,420)
216,254	858,209	(2,414,764)	-	(2,414,764)	(2,242,057)
-	-	-	(129,519)	(129,519)	(143,596)
-	-	-	(20,340)	(20,340)	(52,673)
-	-	-	(149,859)	(149,859)	(196,269)
\$ 216,254	\$ 858,209	(2,414,764)	(149,859)	(2,564,623)	(2,438,326)
General revenues:					
General property taxes		3,862,088	-	3,862,088	3,347,098
Tax increment taxes		91,142	-	91,142	91,515
Grants and contributions not restricted to specific programs		2,899	-	2,899	2,899
Unrestricted investment earnings		194,824	73,132	267,956	477,099
Other		19,073	1,083	20,156	802,995
Total general revenues		4,170,026	74,215	4,244,241	4,721,606
Change in net position		1,755,262	(75,644)	1,679,618	2,283,280
Net Position - January 1		26,126,264	11,690,347	37,816,611	35,533,331
Prior period restatement for change in accounting principle, see Note 15		55,224	(219,218)	(163,994)	-
Net position - January 1		26,181,488	11,471,129	37,652,617	35,533,331
Net position - December 31		\$ 27,936,750	\$ 11,395,485	\$ 39,332,235	\$ 37,816,611

STATE OF MINNESOTA
COUNTY RAMSEY
DISTRICT COURT
SECOND JUDICIAL DISTRICT

FILE NO. P.S. 62-CV-15-5938

THIRD SUPPLEMENTAL ORDER TO SHOW CAUSE

In the Matter of the Petition of Wells Fargo Bank, National Association, as Trustee for Structured Adjustable Rate Mortgage Loan Trust, Mortgage Pass-Through Certificates, Series 2004-16

In Relation to Certificate of Title No. 544500 issued for land in the County of Ramsey and State of Minnesota legally described as: Lot 6, Block 33, Auerbach & Hands Addition, Ramsey County, Minnesota

TO ALL PARTIES WITH AN INTEREST IN THIS REAL ESTATE, PARTICULARLY:

Parties to be served: Knutson Mortgage Corporation and all occupants of the subject premises.

IT IS HEREBY ORDERED that unless you appear before this Court on the 20th day of July, 2016, at 2:00pm in Room 170 Ramsey County Courthouse, 15 W. Kellogg Blvd, St. Paul, MN 55102, to make a valid objection, the Court will enter the following Order:

That the Registrar of Titles of Ramsey County, upon the filing of a certified copy of this Order, Court File No. 62-CV-15-5938, cancel Certificate of Title No. 544500 and enter a new certificate for the land therein described in favor of Wells Fargo Bank, National Association, as Trustee for Structured Adjustable Rate Mortgage Loan Trust, Mortgage Pass-Through Certificates, Series 2004-16, free of all the memorials now appearing on said certificate up to and including Doc No 2526120 and free of the memorial of this Order, except the Registrar of Titles shall carry forward the memorial of document number 2522105.

IT IS FURTHER ORDERED that this Order be served:

(a) at least 10 days prior to such hearing upon all of the above named parties residing in this State in the manner provided by law for the service of a Summons in a Civil action;

(b) at least 14 days prior to such hearing upon any of the above named parties not residing in this State by sending a copy of this Order by registered or certified mail, return receipt, to each of such parties at his/her post office address;

(c) upon any of the above named parties who cannot be found by two weeks published notice and at least 14 days prior to the hearing by sending a copy of this Order by First Class mail to each of such parties at his/her last known address and at his/her address as stated on the Certificate of Titles if his/her address is so stated.

(d) upon a dissolved, withdrawn, or revoked business entity governed by Minn. Stat., Chp. 302A, 303, 317A, 322A, 322B, or 323 in the manner provided by Minn. Stat. -35.25. (Note: return date on Order to Show Cause must be at

least 30 days prior date of mailing to the Secretary of State.)

/s/ Robert Awsumb

Judge of the District Court

Entry of this Order to Show Cause is recommended By:

Wayne D. Anderson, Examiner of Titles

/s/ Nathan Bissonette, Deputy Examiner of Titles

SHAPIRO & ZIELKE, LLP

Melissa L. B. Porter - 0337778

12550 West Frontage Road, Ste. 200

Burnsville, MN 55337

(952) 831-4060

14-098231

Attendance is required only by those who wish to object to the entry of the above-described order.

Published two times in the Vadnais Heights Press on June 1 and 8, 2016.

STATE OF MINNESOTA
COUNTY OF RAMSEY
DISTRICT COURT

SECOND JUDICIAL DISTRICT

CASE TYPE: CONTRACT; OTHER CIVIL

COURT FILE NO. 62-CV-16-3286

SUMMONS

Fiduciary Foundation, LLC, as the personal representative for the Estate of John Louis Carpentier,

Plaintiff,

v.

Robert Carpentier and XYZ Corporation, ABC Partnership, Joe Doe and Mary Rowe, whose true names and addresses are unknown to Plaintiff, Defendants.

THIS SUMMONS IS DIRECTED TO THE ABOVE-NAMED DEFENDANTS AND TO ALL OTHER PERSONS UNKNOWN HAVING OR CLAIMING AN INTEREST IN THE PROPERTY DESCRIBED IN THE COMPLAINT HEREIN.

1. YOU ARE BEING SUED. The Plaintiff has started a lawsuit against you. The Plaintiff's Complaint against you is file in the office of the court administrator of the above-named court. Do not throw these papers away. They are official papers that affect your rights. You must respond to this lawsuit even though it may not yet be filed with the Court and there may be no court file number on this Summons.

2. YOU MUST REPLY WITHIN 20 DAYS TO PROTECT YOUR RIGHTS. You must give or mail to the person who signed this summons a written response called an Answer within 20 days of the date on which you received this Summons. You must send a copy of your Answer to the person who signed this summons located at: 2200 IDS Center, 80 South 8th Street, Minneapolis, Minnesota 55402.

response to the Plaintiff's Complaint. In your Answer you must state whether you agree or disagree with each paragraph of the Complaint. If you believe the Plaintiff should not be given everything asked for in the Complaint, you must say so in your Answer.

4. YOU WILL LOSE YOUR CASE IF YOU DO NOT SEND A WRITTEN RESPONSE TO THE COMPLAINT TO THE PERSON WHO SIGNED THIS SUMMONS. If you do not Answer within 20 days, you will lose this case. You will not get to tell your side of the story, and the Court may decide against you and award the Plaintiff everything asked for in the complaint. If you do not want to contest the claims stated in the complaint, you do not need to respond. A default judgment can then be entered against you for the relief requested in the complaint.

5. LEGAL ASSISTANCE. You may wish to get legal help from a lawyer. If you do not have a lawyer, the Court Administrator may have information about places where you can get legal assistance. Even if you cannot get legal help, you must still provide a written Answer to protect your rights or you may lose the case.

6. ALTERNATIVE DISPUTE RESOLUTION. The parties may agree to or be ordered to participate in an alternative dispute resolution process under Rule 114 of the Minnesota General Rules of Practice. You must still send your written response to the complaint even if you expect to use alternative means of resolving this dispute.

7. THIS LAWSUIT MAY AFFECT OR BRING INTO QUESTION TITLE TO REAL PROPERTY located in Ramsey County, State of Minnesota, legally described as "The West 78 feet of the East 122.5 feet of Lot 4, Block 3, M. Dillon's First Addition to White Bear, subject to a drainage and utility easement across the east, west, north, and south 10 feet thereof" (the "Property"). The Property has a common address of 1649 Park Avenue, White Bear Township, Minnesota.

8. The object of this action, in part, is to declare that Plaintiff and Defendant are tenants in common of the Property and that Plaintiff is entitled to have the Property sold in accordance with Minnesota Statutes Chapter 558 and the proceeds distributed in accordance with each co-tenant's respective share.

Dated: May 24, 2016

BRIGGS AND MORGAN, P.A.

By: s/Michael W. Kaphing

Michael W. Kaphing (#0389349)

2200 IDS Center

80 South Eighth Street

Minneapolis, Minnesota 55402-2157

Telephone: (612) 977-8400, Facsimile: (612) 977-8650

mkaphing@briggs.com

ATTORNEYS FOR PLAINTIFF

Fiduciary Foundation, LLC, as the personal representative for the Estate of John Louis Carpentier.

Published three times in the White Bear Press on June 1, 8, and 15, 2016.